

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

| | | |
|--|---|-----------------|
| Name of Successor Agency: | | Milpitas |
| Name of County: | | Santa Clara |
| Current Period Requested Funding for Outstanding Debt or Obligation | | Six-Month Total |
| Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding | | |
| A | Sources (B+C+D): | \$ 3,989,878 |
| B | Bond Proceeds Funding (ROPS Detail) | 3,989,878 |
| C | Reserve Balance Funding (ROPS Detail) | - |
| D | Other Funding (ROPS Detail) | - |
| E | Enforceable Obligations Funded with RPTTF Funding (F+G): | \$ 8,853,586 |
| F | Non-Administrative Costs (ROPS Detail) | 8,725,297 |
| G | Administrative Costs (ROPS Detail) | 128,289 |
| H | Current Period Enforceable Obligations (A+E): | \$ 12,843,464 |
| Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | | |
| I | Enforceable Obligations funded with RPTTF (E): | 8,853,586 |
| J | Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) | (83,535) |
| K | Adjusted Current Period RPTTF Requested Funding (I-J) | \$ 8,770,051 |
| County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | | |
| L | Enforceable Obligations funded with RPTTF (E): | 8,853,586 |
| M | Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) | - |
| N | Adjusted Current Period RPTTF Requested Funding (L-M) | 8,853,586 |

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) of the Health and Safety code, I
hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

| | |
|--------------------|--------------------------------|
| Emma C. Karlen | Director of Financial Services |
| Name | Title |
| /s/ Emma C. Karlen | 9/8/2014 |
| Signature | Date |

| Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars) | | | | | | | | | | | | | | | |
|--|---|--|-----------------------------------|-------------------------------------|------------------------------------|---|-----------------|--------------------------------------|---------|---|-----------------|-------------|--------------|------------|-----------------|
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
| Item # | Project Name / Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Funding Source | | | | | Six-Month Total |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | |
| | | | | | | | | \$ 298,224,289 | | \$ 3,989,878 | \$ - | \$ - | \$ 8,725,297 | \$ 128,289 | \$ 12,843,464 |
| 1 | 2003 Tax Allocation Bonds | Bonds Issued On or Before 12/31/10 | 11/20/2003 | 9/1/2032 | US Bank | Bonds issued to fund redevelopment projects | Project Area #1 | 213,971,629 | N | | | | 3,630,804 | | 3,630,804 |
| 2 | Agreement of Purchase and Sale | City/County Loans On or Before 6/27/11 | 8/3/2003 | 6/17/2034 | County of Santa Clara | Land Purchase | Project Area #1 | 80,000,000 | N | | | | 5,000,000 | | 5,000,000 |
| 5 | Financing Agreement | Miscellaneous | 2/1/2011 | 1/1/2016 | SunPower Corporation | Assistance per CRL 33444.6 | Project Area #1 | - | Y | | | | - | | - |
| 9 | Administrative Costs of Successor Agency | Admin Costs | 1/1/2015 | 6/30/2015 | City of Milpitas | Administrative costs to wind down RDA | Project Area #1 | 128,289 | N | | | | | 128,289 | 128,289 |
| 11 | Property appraisal services | Property Dispositions | 7/1/2014 | 6/30/2015 | To be determined | Appraisal of Sucessor Agency properties | | 40,000 | N | | | | | | - |
| 12 | Housing Successor Agency Administrative Costs | Housing Admin Costs | 1/1/2015 | 6/30/2015 | City of Milpitas Housing Authority | Administrative costs to administer housing programs (AB 471) | Project Area #1 | 94,493 | N | | | | 94,493 | | 94,493 |
| 13 | | | | | | | | | | | | | | | - |
| 14 | Main Street Pavement Reconstruction | Improvement/Infra-structure | 10/7/2014 | 10/7/2024 | City of Milpitas | Use unspent bond proceeds in accordance with bond covenants (HSC Section 34191.4 (c)) | Project Area #1 | 3,989,878 | N | 3,989,878 | | | | | 3,989,878 |
| 15 | | | | | | | | | | | | | | | - |
| 16 | | | | | | | | | | | | | | | - |
| 17 | | | | | | | | | | | | | | | - |
| 18 | | | | | | | | | N | | | | | | - |
| 19 | | | | | | | | | N | | | | | | - |
| 20 | | | | | | | | | N | | | | | | - |
| 21 | | | | | | | | | N | | | | | | - |
| 22 | | | | | | | | | N | | | | | | - |
| 23 | | | | | | | | | N | | | | | | - |
| 24 | | | | | | | | | N | | | | | | - |
| 25 | | | | | | | | | N | | | | | | - |
| 26 | | | | | | | | | N | | | | | | - |
| 27 | | | | | | | | | N | | | | | | - |
| 28 | | | | | | | | | N | | | | | | - |
| 29 | | | | | | | | | N | | | | | | - |
| 30 | | | | | | | | | N | | | | | | - |
| 31 | | | | | | | | | N | | | | | | - |
| 32 | | | | | | | | | N | | | | | | - |
| 33 | | | | | | | | | N | | | | | | - |
| 34 | | | | | | | | | N | | | | | | - |
| 35 | | | | | | | | | N | | | | | | - |
| 36 | | | | | | | | | N | | | | | | - |
| 37 | | | | | | | | | N | | | | | | - |
| 38 | | | | | | | | | N | | | | | | - |
| 39 | | | | | | | | | N | | | | | | - |
| 40 | | | | | | | | | N | | | | | | - |
| 41 | | | | | | | | | N | | | | | | - |
| 42 | | | | | | | | | N | | | | | | - |
| 43 | | | | | | | | | N | | | | | | - |
| 44 | | | | | | | | | N | | | | | | - |
| 45 | | | | | | | | | N | | | | | | - |
| 46 | | | | | | | | | N | | | | | | - |
| 47 | | | | | | | | | N | | | | | | - |
| 48 | | | | | | | | | N | | | | | | - |
| 49 | | | | | | | | | N | | | | | | - |
| 50 | | | | | | | | | N | | | | | | - |

| Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars) | | | | | | | | | | | | | | | |
|--|--------------------------------|-----------------|--------------------------------------|--|-------|---------------------------|--------------|---|---------|--|--------------------|-------------|-----------|-------|-----------------|
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
| Item # | Project Name / Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Funding Source | | | | | Six-Month Total |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | |
| 51 | | | | | | | | | N | | | | | | - |
| 52 | | | | | | | | | N | | | | | | - |
| 53 | | | | | | | | | N | | | | | | - |
| 54 | | | | | | | | | N | | | | | | - |
| 55 | | | | | | | | | N | | | | | | - |
| 56 | | | | | | | | | N | | | | | | - |
| 57 | | | | | | | | | N | | | | | | - |
| 58 | | | | | | | | | N | | | | | | - |
| 59 | | | | | | | | | N | | | | | | - |
| 60 | | | | | | | | | N | | | | | | - |
| 61 | | | | | | | | | N | | | | | | - |
| 62 | | | | | | | | | N | | | | | | - |
| 63 | | | | | | | | | N | | | | | | - |
| 64 | | | | | | | | | N | | | | | | - |
| 65 | | | | | | | | | N | | | | | | - |
| 66 | | | | | | | | | N | | | | | | - |
| 67 | | | | | | | | | N | | | | | | - |
| 68 | | | | | | | | | N | | | | | | - |
| 69 | | | | | | | | | N | | | | | | - |
| 70 | | | | | | | | | N | | | | | | - |
| 71 | | | | | | | | | N | | | | | | - |
| 72 | | | | | | | | | N | | | | | | - |
| 73 | | | | | | | | | N | | | | | | - |
| 74 | | | | | | | | | N | | | | | | - |
| 75 | | | | | | | | | N | | | | | | - |
| 76 | | | | | | | | | N | | | | | | - |
| 77 | | | | | | | | | N | | | | | | - |
| 78 | | | | | | | | | N | | | | | | - |
| 79 | | | | | | | | | N | | | | | | - |
| 80 | | | | | | | | | N | | | | | | - |
| 81 | | | | | | | | | N | | | | | | - |
| 82 | | | | | | | | | N | | | | | | - |
| 83 | | | | | | | | | N | | | | | | - |
| 84 | | | | | | | | | N | | | | | | - |
| 85 | | | | | | | | | N | | | | | | - |
| 86 | | | | | | | | | N | | | | | | - |
| 87 | | | | | | | | | N | | | | | | - |
| 88 | | | | | | | | | N | | | | | | - |
| 89 | | | | | | | | | N | | | | | | - |
| 90 | | | | | | | | | N | | | | | | - |
| 91 | | | | | | | | | N | | | | | | - |
| 92 | | | | | | | | | N | | | | | | - |
| 93 | | | | | | | | | N | | | | | | - |
| 94 | | | | | | | | | N | | | | | | - |
| 95 | | | | | | | | | N | | | | | | - |
| 96 | | | | | | | | | N | | | | | | - |
| 97 | | | | | | | | | N | | | | | | - |
| 98 | | | | | | | | | N | | | | | | - |
| 99 | | | | | | | | | N | | | | | | - |
| 100 | | | | | | | | | N | | | | | | - |
| 101 | | | | | | | | | N | | | | | | - |
| 102 | | | | | | | | | N | | | | | | - |

| Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars) | | | | | | | | | | | | | | | |
|--|--------------------------------|-----------------|--------------------------------------|--|-------|---------------------------|--------------|---|---------|--|--------------------|-------------|-----------|-------|-----------------|
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
| Item # | Project Name / Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Funding Source | | | | | Six-Month Total |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | |
| 103 | | | | | | | | | N | | | | | | - |
| 104 | | | | | | | | | N | | | | | | - |
| 105 | | | | | | | | | N | | | | | | - |
| 106 | | | | | | | | | N | | | | | | - |
| 107 | | | | | | | | | N | | | | | | - |
| 108 | | | | | | | | | N | | | | | | - |
| 109 | | | | | | | | | N | | | | | | - |
| 110 | | | | | | | | | N | | | | | | - |
| 111 | | | | | | | | | N | | | | | | - |
| 112 | | | | | | | | | N | | | | | | - |
| 113 | | | | | | | | | N | | | | | | - |
| 114 | | | | | | | | | N | | | | | | - |
| 115 | | | | | | | | | N | | | | | | - |
| 116 | | | | | | | | | N | | | | | | - |
| 117 | | | | | | | | | N | | | | | | - |
| 118 | | | | | | | | | N | | | | | | - |
| 119 | | | | | | | | | N | | | | | | - |
| 120 | | | | | | | | | N | | | | | | - |
| 121 | | | | | | | | | N | | | | | | - |
| 122 | | | | | | | | | N | | | | | | - |
| 123 | | | | | | | | | N | | | | | | - |
| 124 | | | | | | | | | N | | | | | | - |
| 125 | | | | | | | | | N | | | | | | - |
| 126 | | | | | | | | | N | | | | | | - |
| 127 | | | | | | | | | N | | | | | | - |
| 128 | | | | | | | | | N | | | | | | - |
| 129 | | | | | | | | | N | | | | | | - |
| 130 | | | | | | | | | N | | | | | | - |
| 131 | | | | | | | | | N | | | | | | - |
| 132 | | | | | | | | | N | | | | | | - |
| 133 | | | | | | | | | N | | | | | | - |
| 134 | | | | | | | | | N | | | | | | - |
| 135 | | | | | | | | | N | | | | | | - |
| 136 | | | | | | | | | N | | | | | | - |
| 137 | | | | | | | | | N | | | | | | - |
| 138 | | | | | | | | | N | | | | | | - |
| 139 | | | | | | | | | N | | | | | | - |
| 140 | | | | | | | | | N | | | | | | - |
| 141 | | | | | | | | | N | | | | | | - |
| 142 | | | | | | | | | N | | | | | | - |
| 143 | | | | | | | | | N | | | | | | - |
| 144 | | | | | | | | | N | | | | | | - |
| 145 | | | | | | | | | N | | | | | | - |
| 146 | | | | | | | | | N | | | | | | - |
| 147 | | | | | | | | | N | | | | | | - |
| 148 | | | | | | | | | N | | | | | | - |
| 149 | | | | | | | | | N | | | | | | - |
| 150 | | | | | | | | | N | | | | | | - |
| 151 | | | | | | | | | N | | | | | | - |
| 152 | | | | | | | | | N | | | | | | - |
| 153 | | | | | | | | | N | | | | | | - |
| 154 | | | | | | | | | N | | | | | | - |

| Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars) | | | | | | | | | | | | | | | |
|--|--------------------------------|-----------------|--------------------------------------|--|-------|---------------------------|--------------|---|---------|--|--------------------|-------------|-----------|-------|-----------------|
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
| Item # | Project Name / Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Funding Source | | | | | Six-Month Total |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | |
| 155 | | | | | | | | | N | | | | | | - |
| 156 | | | | | | | | | N | | | | | | - |
| 157 | | | | | | | | | N | | | | | | - |
| 158 | | | | | | | | | N | | | | | | - |
| 159 | | | | | | | | | N | | | | | | - |
| 160 | | | | | | | | | N | | | | | | - |
| 161 | | | | | | | | | N | | | | | | - |
| 162 | | | | | | | | | N | | | | | | - |
| 163 | | | | | | | | | N | | | | | | - |
| 164 | | | | | | | | | N | | | | | | - |
| 165 | | | | | | | | | N | | | | | | - |
| 166 | | | | | | | | | N | | | | | | - |
| 167 | | | | | | | | | N | | | | | | - |
| 168 | | | | | | | | | N | | | | | | - |
| 169 | | | | | | | | | N | | | | | | - |
| 170 | | | | | | | | | N | | | | | | - |
| 171 | | | | | | | | | N | | | | | | - |
| 172 | | | | | | | | | N | | | | | | - |
| 173 | | | | | | | | | N | | | | | | - |
| 174 | | | | | | | | | N | | | | | | - |
| 175 | | | | | | | | | N | | | | | | - |
| 176 | | | | | | | | | N | | | | | | - |
| 177 | | | | | | | | | N | | | | | | - |
| 178 | | | | | | | | | N | | | | | | - |
| 179 | | | | | | | | | N | | | | | | - |
| 180 | | | | | | | | | N | | | | | | - |
| 181 | | | | | | | | | N | | | | | | - |
| 182 | | | | | | | | | N | | | | | | - |
| 183 | | | | | | | | | N | | | | | | - |
| 184 | | | | | | | | | N | | | | | | - |
| 185 | | | | | | | | | N | | | | | | - |
| 186 | | | | | | | | | N | | | | | | - |
| 187 | | | | | | | | | N | | | | | | - |
| 188 | | | | | | | | | N | | | | | | - |
| 189 | | | | | | | | | N | | | | | | - |
| 190 | | | | | | | | | N | | | | | | - |
| 191 | | | | | | | | | N | | | | | | - |
| 192 | | | | | | | | | N | | | | | | - |
| 193 | | | | | | | | | N | | | | | | - |
| 194 | | | | | | | | | N | | | | | | - |
| 195 | | | | | | | | | N | | | | | | - |
| 196 | | | | | | | | | N | | | | | | - |
| 197 | | | | | | | | | N | | | | | | - |
| 198 | | | | | | | | | N | | | | | | - |
| 199 | | | | | | | | | N | | | | | | - |
| 200 | | | | | | | | | N | | | | | | - |
| 201 | | | | | | | | | N | | | | | | - |
| 202 | | | | | | | | | N | | | | | | - |
| 203 | | | | | | | | | N | | | | | | - |
| 204 | | | | | | | | | N | | | | | | - |
| 205 | | | | | | | | | N | | | | | | - |
| 206 | | | | | | | | | N | | | | | | - |

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

| A | B | C | D | E | F | G | H | I |
|--|---|------------------------------------|-----------------------------------|--|--|------------------------------|---------------------|--|
| | Cash Balance Information by ROPS Period | Fund Sources | | | | | | Comments |
| | | Bond Proceeds | | Reserve Balance | | Other | RPTTF | |
| | | Bonds Issued on or before 12/31/10 | Bonds Issued on or after 01/01/11 | Prior ROPS period balances and DDR RPTTF balances retained | Prior ROPS RPTTF distributed as reserve for future period(s) | Rent, Grants, Interest, Etc. | Non-Admin and Admin | |
| ROPS 13-14B Actuals (01/01/14 - 06/30/14) | | | | | | | | |
| 1 | Beginning Available Cash Balance (Actual 01/01/14) | | | 67,382 | | 134,325 | 78,594 | |
| 2 | Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014 | | | | | 2,225 | 9,253,054 | \$2,149 represents interest received in ROPS 13-14B. \$76 represents interest received in prior ROPS period. |
| 3 | Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q | | | | | | 9,169,595 | |
| 4 | Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B | | | | | | | |
| 5 | ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S | No entry required | | | | | 83,535 | |
| 6 | Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) | - | - | 67,382 | - | 136,550 | 78,518 | |
| ROPS 14-15A Estimate (07/01/14 - 12/31/14) | | | | | | | | |
| 7 | Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) | - | - | 67,382 | - | 136,550 | 162,053 | |
| 8 | Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014 | 3,989,878 | | | | | 9,835,246 | Beginning available cash balances of \$67,382 in E1; \$134,245 in G1; and \$78,670 in H1 were withheld (deducted) by the County from the ROPS FY14-15A distribution. |
| 9 | Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14) | | | 67,382 | | 136,550 | 9,911,611 | |
| 10 | Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A | | | | | | | |
| 11 | Ending Estimated Available Cash Balance (7 + 8 - 9 -10) | 3,989,878 | - | - | - | - | 85,688 | |

| Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars) | | | | | | | | | | | | | | | |
|--|--------------------------------|-----------------|--------------------------------------|--|-------|---------------------------|--------------|---|---------|--|--------------------|-------------|-----------|-------|-----------------|
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
| Item # | Project Name / Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Funding Source | | | | | Six-Month Total |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | |
| 207 | | | | | | | | | N | | | | | | - |
| 208 | | | | | | | | | N | | | | | | - |
| 209 | | | | | | | | | N | | | | | | - |
| 210 | | | | | | | | | N | | | | | | - |
| 211 | | | | | | | | | N | | | | | | - |
| 212 | | | | | | | | | N | | | | | | - |
| 213 | | | | | | | | | N | | | | | | - |
| 214 | | | | | | | | | N | | | | | | - |
| 215 | | | | | | | | | N | | | | | | - |
| 216 | | | | | | | | | N | | | | | | - |
| 217 | | | | | | | | | N | | | | | | - |
| 218 | | | | | | | | | N | | | | | | - |
| 219 | | | | | | | | | N | | | | | | - |
| 220 | | | | | | | | | N | | | | | | - |
| 221 | | | | | | | | | N | | | | | | - |
| 222 | | | | | | | | | N | | | | | | - |
| 223 | | | | | | | | | N | | | | | | - |
| 224 | | | | | | | | | N | | | | | | - |
| 225 | | | | | | | | | N | | | | | | - |
| 226 | | | | | | | | | N | | | | | | - |
| 227 | | | | | | | | | N | | | | | | - |
| 228 | | | | | | | | | N | | | | | | - |
| 229 | | | | | | | | | N | | | | | | - |
| 230 | | | | | | | | | N | | | | | | - |
| 231 | | | | | | | | | N | | | | | | - |
| 232 | | | | | | | | | N | | | | | | - |
| 233 | | | | | | | | | N | | | | | | - |
| 234 | | | | | | | | | N | | | | | | - |
| 235 | | | | | | | | | N | | | | | | - |
| 236 | | | | | | | | | N | | | | | | - |
| 237 | | | | | | | | | N | | | | | | - |
| 238 | | | | | | | | | N | | | | | | - |
| 239 | | | | | | | | | N | | | | | | - |
| 240 | | | | | | | | | N | | | | | | - |
| 241 | | | | | | | | | N | | | | | | - |
| 242 | | | | | | | | | N | | | | | | - |
| 243 | | | | | | | | | N | | | | | | - |
| 244 | | | | | | | | | N | | | | | | - |
| 245 | | | | | | | | | N | | | | | | - |
| 246 | | | | | | | | | N | | | | | | - |
| 247 | | | | | | | | | N | | | | | | - |
| 248 | | | | | | | | | N | | | | | | - |
| 249 | | | | | | | | | N | | | | | | - |
| 250 | | | | | | | | | N | | | | | | - |
| 251 | | | | | | | | | N | | | | | | - |
| 252 | | | | | | | | | N | | | | | | - |
| 253 | | | | | | | | | N | | | | | | - |
| 254 | | | | | | | | | N | | | | | | - |
| 255 | | | | | | | | | N | | | | | | - |
| 256 | | | | | | | | | N | | | | | | - |
| 257 | | | | | | | | | N | | | | | | - |
| 258 | | | | | | | | | N | | | | | | - |

| Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars) | | | | | | | | | | | | | | | |
|--|--------------------------------|-----------------|--------------------------------------|--|-------|---------------------------|--------------|---|---------|--|--------------------|-------------|-----------|-------|-----------------|
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
| Item # | Project Name / Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Funding Source | | | | | Six-Month Total |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | |
| 259 | | | | | | | | | N | | | | | | - |
| 260 | | | | | | | | | N | | | | | | - |
| 261 | | | | | | | | | N | | | | | | - |
| 262 | | | | | | | | | N | | | | | | - |
| 263 | | | | | | | | | N | | | | | | - |
| 264 | | | | | | | | | N | | | | | | - |
| 265 | | | | | | | | | N | | | | | | - |
| 266 | | | | | | | | | N | | | | | | - |
| 267 | | | | | | | | | N | | | | | | - |
| 268 | | | | | | | | | N | | | | | | - |
| 269 | | | | | | | | | N | | | | | | - |
| 270 | | | | | | | | | N | | | | | | - |
| 271 | | | | | | | | | N | | | | | | - |
| 272 | | | | | | | | | N | | | | | | - |
| 273 | | | | | | | | | N | | | | | | - |
| 274 | | | | | | | | | N | | | | | | - |
| 275 | | | | | | | | | N | | | | | | - |
| 276 | | | | | | | | | N | | | | | | - |
| 277 | | | | | | | | | N | | | | | | - |
| 278 | | | | | | | | | N | | | | | | - |
| 279 | | | | | | | | | N | | | | | | - |
| 280 | | | | | | | | | N | | | | | | - |
| 281 | | | | | | | | | N | | | | | | - |
| 282 | | | | | | | | | N | | | | | | - |
| 283 | | | | | | | | | N | | | | | | - |
| 284 | | | | | | | | | N | | | | | | - |
| 285 | | | | | | | | | N | | | | | | - |
| 286 | | | | | | | | | N | | | | | | - |
| 287 | | | | | | | | | N | | | | | | - |
| 288 | | | | | | | | | N | | | | | | - |
| 289 | | | | | | | | | N | | | | | | - |
| 290 | | | | | | | | | N | | | | | | - |
| 291 | | | | | | | | | N | | | | | | - |
| 292 | | | | | | | | | N | | | | | | - |
| 293 | | | | | | | | | N | | | | | | - |
| 294 | | | | | | | | | N | | | | | | - |
| 295 | | | | | | | | | N | | | | | | - |
| 296 | | | | | | | | | N | | | | | | - |
| 297 | | | | | | | | | N | | | | | | - |
| 298 | | | | | | | | | N | | | | | | - |
| 299 | | | | | | | | | N | | | | | | - |
| 300 | | | | | | | | | N | | | | | | - |
| 301 | | | | | | | | | N | | | | | | - |
| 302 | | | | | | | | | N | | | | | | - |
| 303 | | | | | | | | | N | | | | | | - |
| 304 | | | | | | | | | N | | | | | | - |
| 305 | | | | | | | | | N | | | | | | - |
| 306 | | | | | | | | | N | | | | | | - |
| 307 | | | | | | | | | N | | | | | | - |
| 308 | | | | | | | | | N | | | | | | - |
| 309 | | | | | | | | | N | | | | | | - |
| 310 | | | | | | | | | N | | | | | | - |

| Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars) | | | | | | | | | | | | | | | |
|--|--------------------------------|-----------------|--------------------------------------|--|-------|---------------------------|--------------|---|---------|--|--------------------|-------------|-----------|-------|-----------------|
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
| Item # | Project Name / Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Funding Source | | | | | Six-Month Total |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | |
| 311 | | | | | | | | | N | | | | | | - |
| 312 | | | | | | | | | N | | | | | | - |
| 313 | | | | | | | | | N | | | | | | - |
| 314 | | | | | | | | | N | | | | | | - |
| 315 | | | | | | | | | N | | | | | | - |
| 316 | | | | | | | | | N | | | | | | - |
| 317 | | | | | | | | | N | | | | | | - |
| 318 | | | | | | | | | N | | | | | | - |
| 319 | | | | | | | | | N | | | | | | - |
| 320 | | | | | | | | | N | | | | | | - |
| 321 | | | | | | | | | N | | | | | | - |
| 322 | | | | | | | | | N | | | | | | - |
| 323 | | | | | | | | | N | | | | | | - |
| 324 | | | | | | | | | N | | | | | | - |
| 325 | | | | | | | | | N | | | | | | - |
| 326 | | | | | | | | | N | | | | | | - |
| 327 | | | | | | | | | N | | | | | | - |
| 328 | | | | | | | | | N | | | | | | - |
| 329 | | | | | | | | | N | | | | | | - |
| 330 | | | | | | | | | N | | | | | | - |
| 331 | | | | | | | | | N | | | | | | - |
| 332 | | | | | | | | | N | | | | | | - |
| 333 | | | | | | | | | N | | | | | | - |
| 334 | | | | | | | | | N | | | | | | - |
| 335 | | | | | | | | | N | | | | | | - |
| 336 | | | | | | | | | N | | | | | | - |
| 337 | | | | | | | | | N | | | | | | - |
| 338 | | | | | | | | | N | | | | | | - |
| 339 | | | | | | | | | N | | | | | | - |
| 340 | | | | | | | | | N | | | | | | - |
| 341 | | | | | | | | | N | | | | | | - |
| 342 | | | | | | | | | N | | | | | | - |
| 343 | | | | | | | | | N | | | | | | - |
| 344 | | | | | | | | | N | | | | | | - |
| 345 | | | | | | | | | N | | | | | | - |
| 346 | | | | | | | | | N | | | | | | - |
| 347 | | | | | | | | | N | | | | | | - |
| 348 | | | | | | | | | N | | | | | | - |
| 349 | | | | | | | | | N | | | | | | - |
| 350 | | | | | | | | | N | | | | | | - |
| 351 | | | | | | | | | N | | | | | | - |
| 352 | | | | | | | | | N | | | | | | - |
| 353 | | | | | | | | | N | | | | | | - |
| 354 | | | | | | | | | N | | | | | | - |
| 355 | | | | | | | | | N | | | | | | - |
| 356 | | | | | | | | | N | | | | | | - |
| 357 | | | | | | | | | N | | | | | | - |
| 358 | | | | | | | | | N | | | | | | - |
| 359 | | | | | | | | | N | | | | | | - |
| 360 | | | | | | | | | N | | | | | | - |
| 361 | | | | | | | | | N | | | | | | - |
| 362 | | | | | | | | | N | | | | | | - |

| Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars) | | | | | | | | | | | | | | | |
|--|--------------------------------|-----------------|--------------------------------------|--|-------|---------------------------|--------------|---|---------|--|--------------------|-------------|-----------|-------|-----------------|
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
| Item # | Project Name / Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Funding Source | | | | | Six-Month Total |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | |
| 363 | | | | | | | | | N | | | | | | - |
| 364 | | | | | | | | | N | | | | | | - |
| 365 | | | | | | | | | N | | | | | | - |
| 366 | | | | | | | | | N | | | | | | - |
| 367 | | | | | | | | | N | | | | | | - |
| 368 | | | | | | | | | N | | | | | | - |
| 369 | | | | | | | | | N | | | | | | - |
| 370 | | | | | | | | | N | | | | | | - |
| 371 | | | | | | | | | N | | | | | | - |
| 372 | | | | | | | | | N | | | | | | - |
| 373 | | | | | | | | | N | | | | | | - |
| 374 | | | | | | | | | N | | | | | | - |
| 375 | | | | | | | | | N | | | | | | - |
| 376 | | | | | | | | | N | | | | | | - |
| 377 | | | | | | | | | N | | | | | | - |
| 378 | | | | | | | | | N | | | | | | - |
| 379 | | | | | | | | | N | | | | | | - |
| 380 | | | | | | | | | N | | | | | | - |
| 381 | | | | | | | | | N | | | | | | - |
| 382 | | | | | | | | | N | | | | | | - |
| 383 | | | | | | | | | N | | | | | | - |
| 384 | | | | | | | | | N | | | | | | - |
| 385 | | | | | | | | | N | | | | | | - |
| 386 | | | | | | | | | N | | | | | | - |
| 387 | | | | | | | | | N | | | | | | - |
| 388 | | | | | | | | | N | | | | | | - |
| 389 | | | | | | | | | N | | | | | | - |
| 390 | | | | | | | | | N | | | | | | - |
| 391 | | | | | | | | | N | | | | | | - |
| 392 | | | | | | | | | N | | | | | | - |
| 393 | | | | | | | | | N | | | | | | - |
| 394 | | | | | | | | | N | | | | | | - |
| 395 | | | | | | | | | N | | | | | | - |
| 396 | | | | | | | | | N | | | | | | - |
| 397 | | | | | | | | | N | | | | | | - |
| 398 | | | | | | | | | N | | | | | | - |
| 399 | | | | | | | | | N | | | | | | - |
| 400 | | | | | | | | | N | | | | | | - |
| 401 | | | | | | | | | N | | | | | | - |
| 402 | | | | | | | | | N | | | | | | - |
| 403 | | | | | | | | | N | | | | | | - |
| 404 | | | | | | | | | N | | | | | | - |
| 405 | | | | | | | | | N | | | | | | - |
| 406 | | | | | | | | | N | | | | | | - |
| 407 | | | | | | | | | N | | | | | | - |
| 408 | | | | | | | | | N | | | | | | - |
| 409 | | | | | | | | | N | | | | | | - |
| 410 | | | | | | | | | N | | | | | | - |
| 411 | | | | | | | | | N | | | | | | - |
| 412 | | | | | | | | | N | | | | | | - |
| 413 | | | | | | | | | N | | | | | | - |
| 414 | | | | | | | | | N | | | | | | - |

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

[illegible]

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

[illegible]

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

[illegible]

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

[illegible]

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

[illegible]

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

[illegible]

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

[illegible]

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

[illegible]

| <p align="center">Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments</p> <p align="center">Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)</p> <p align="center">(Report Amounts in Whole Dollars)</p> | |
|---|--|
| | |

| <p align="center">Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments</p> <p align="center">Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)</p> <p align="center">(Report Amounts in Whole Dollars)</p> | |
|---|--|
| | |

| | |
|--|--|
| <p>ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.</p> | |
|--|--|

[illegible]

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

[illegible]

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

[illegible]

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

[illegible]

| Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars) | |
|---|--|
| | |

| Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars) | |
|---|--|
| | |

| | |
|--|--|
| <p>ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.</p> | |
|--|--|

[illegible]

| Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars) | | | | | | | | | | | | | | | |
|--|--------------------------------|-----------------|--------------------------------------|--|-------|---------------------------|--------------|---|---------|--|--------------------|-------------|-----------|-------|-----------------|
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
| Item # | Project Name / Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Funding Source | | | | | Six-Month Total |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | |
| 415 | | | | | | | | | N | | | | | | - |
| 416 | | | | | | | | | N | | | | | | - |
| 417 | | | | | | | | | N | | | | | | - |
| 418 | | | | | | | | | N | | | | | | - |
| 419 | | | | | | | | | N | | | | | | - |
| 420 | | | | | | | | | N | | | | | | - |
| 421 | | | | | | | | | N | | | | | | - |
| 422 | | | | | | | | | N | | | | | | - |
| 423 | | | | | | | | | N | | | | | | - |
| 424 | | | | | | | | | N | | | | | | - |
| 425 | | | | | | | | | N | | | | | | - |
| 426 | | | | | | | | | N | | | | | | - |
| 427 | | | | | | | | | N | | | | | | - |
| 428 | | | | | | | | | N | | | | | | - |
| 429 | | | | | | | | | N | | | | | | - |
| 430 | | | | | | | | | N | | | | | | - |
| 431 | | | | | | | | | N | | | | | | - |
| 432 | | | | | | | | | N | | | | | | - |
| 433 | | | | | | | | | N | | | | | | - |
| 434 | | | | | | | | | N | | | | | | - |
| 435 | | | | | | | | | N | | | | | | - |
| 436 | | | | | | | | | N | | | | | | - |
| 437 | | | | | | | | | N | | | | | | - |
| 438 | | | | | | | | | N | | | | | | - |
| 439 | | | | | | | | | N | | | | | | - |
| 440 | | | | | | | | | N | | | | | | - |
| 441 | | | | | | | | | N | | | | | | - |
| 442 | | | | | | | | | N | | | | | | - |
| 443 | | | | | | | | | N | | | | | | - |
| 444 | | | | | | | | | N | | | | | | - |
| 445 | | | | | | | | | N | | | | | | - |
| 446 | | | | | | | | | N | | | | | | - |
| 447 | | | | | | | | | N | | | | | | - |
| 448 | | | | | | | | | N | | | | | | - |
| 449 | | | | | | | | | N | | | | | | - |
| 450 | | | | | | | | | N | | | | | | - |
| 451 | | | | | | | | | N | | | | | | - |
| 452 | | | | | | | | | N | | | | | | - |
| 453 | | | | | | | | | N | | | | | | - |
| 454 | | | | | | | | | N | | | | | | - |
| 455 | | | | | | | | | N | | | | | | - |
| 456 | | | | | | | | | N | | | | | | - |
| 457 | | | | | | | | | N | | | | | | - |
| 458 | | | | | | | | | N | | | | | | - |
| 459 | | | | | | | | | N | | | | | | - |
| 460 | | | | | | | | | N | | | | | | - |
| 461 | | | | | | | | | N | | | | | | - |
| 462 | | | | | | | | | N | | | | | | - |
| 463 | | | | | | | | | N | | | | | | - |
| 464 | | | | | | | | | N | | | | | | - |
| 465 | | | | | | | | | N | | | | | | - |
| 466 | | | | | | | | | N | | | | | | - |

| Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars) | | | | | | | | | | | | | | | |
|--|--------------------------------|-----------------|--------------------------------------|--|-------|---------------------------|--------------|---|---------|--|--------------------|-------------|-----------|-------|-----------------|
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
| Item # | Project Name / Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Funding Source | | | | | Six-Month Total |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | |
| 467 | | | | | | | | | N | | | | | | - |
| 468 | | | | | | | | | N | | | | | | - |
| 469 | | | | | | | | | N | | | | | | - |
| 470 | | | | | | | | | N | | | | | | - |
| 471 | | | | | | | | | N | | | | | | - |
| 472 | | | | | | | | | N | | | | | | - |
| 473 | | | | | | | | | N | | | | | | - |
| 474 | | | | | | | | | N | | | | | | - |
| 475 | | | | | | | | | N | | | | | | - |
| 476 | | | | | | | | | N | | | | | | - |
| 477 | | | | | | | | | N | | | | | | - |
| 478 | | | | | | | | | N | | | | | | - |
| 479 | | | | | | | | | N | | | | | | - |
| 480 | | | | | | | | | N | | | | | | - |
| 481 | | | | | | | | | N | | | | | | - |
| 482 | | | | | | | | | N | | | | | | - |
| 483 | | | | | | | | | N | | | | | | - |
| 484 | | | | | | | | | N | | | | | | - |
| 485 | | | | | | | | | N | | | | | | - |
| 486 | | | | | | | | | N | | | | | | - |
| 487 | | | | | | | | | N | | | | | | - |
| 488 | | | | | | | | | N | | | | | | - |
| 489 | | | | | | | | | N | | | | | | - |
| 490 | | | | | | | | | N | | | | | | - |
| 491 | | | | | | | | | N | | | | | | - |
| 492 | | | | | | | | | N | | | | | | - |
| 493 | | | | | | | | | N | | | | | | - |
| 494 | | | | | | | | | N | | | | | | - |
| 495 | | | | | | | | | N | | | | | | - |
| 496 | | | | | | | | | N | | | | | | - |
| 497 | | | | | | | | | N | | | | | | - |
| 498 | | | | | | | | | N | | | | | | - |
| 499 | | | | | | | | | N | | | | | | - |
| 500 | | | | | | | | | N | | | | | | - |
| 501 | | | | | | | | | N | | | | | | - |
| 502 | | | | | | | | | N | | | | | | - |
| 503 | | | | | | | | | N | | | | | | - |
| 504 | | | | | | | | | N | | | | | | - |
| 505 | | | | | | | | | N | | | | | | - |
| 506 | | | | | | | | | N | | | | | | - |
| 507 | | | | | | | | | N | | | | | | - |
| 508 | | | | | | | | | N | | | | | | - |
| 509 | | | | | | | | | N | | | | | | - |
| 510 | | | | | | | | | N | | | | | | - |
| 511 | | | | | | | | | N | | | | | | - |
| 512 | | | | | | | | | N | | | | | | - |
| 513 | | | | | | | | | N | | | | | | - |
| 514 | | | | | | | | | N | | | | | | - |
| 515 | | | | | | | | | N | | | | | | - |
| 516 | | | | | | | | | N | | | | | | - |
| 517 | | | | | | | | | N | | | | | | - |
| 518 | | | | | | | | | N | | | | | | - |

| Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars) | | | | | | | | | | | | | | | |
|--|--------------------------------|-----------------|--------------------------------------|--|-------|---------------------------|--------------|---|---------|--|--------------------|-------------|-----------|-------|-----------------|
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
| Item # | Project Name / Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Funding Source | | | | | Six-Month Total |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | |
| 519 | | | | | | | | | N | | | | | | - |
| 520 | | | | | | | | | N | | | | | | - |
| 521 | | | | | | | | | N | | | | | | - |
| 522 | | | | | | | | | N | | | | | | - |
| 523 | | | | | | | | | N | | | | | | - |
| 524 | | | | | | | | | N | | | | | | - |
| 525 | | | | | | | | | N | | | | | | - |
| 526 | | | | | | | | | N | | | | | | - |
| 527 | | | | | | | | | N | | | | | | - |
| 528 | | | | | | | | | N | | | | | | - |
| 529 | | | | | | | | | N | | | | | | - |
| 530 | | | | | | | | | N | | | | | | - |
| 531 | | | | | | | | | N | | | | | | - |
| 532 | | | | | | | | | N | | | | | | - |
| 533 | | | | | | | | | N | | | | | | - |
| 534 | | | | | | | | | N | | | | | | - |
| 535 | | | | | | | | | N | | | | | | - |
| 536 | | | | | | | | | N | | | | | | - |
| 537 | | | | | | | | | N | | | | | | - |
| 538 | | | | | | | | | N | | | | | | - |
| 539 | | | | | | | | | N | | | | | | - |
| 540 | | | | | | | | | N | | | | | | - |
| 541 | | | | | | | | | N | | | | | | - |
| 542 | | | | | | | | | N | | | | | | - |
| 543 | | | | | | | | | N | | | | | | - |
| 544 | | | | | | | | | N | | | | | | - |
| 545 | | | | | | | | | N | | | | | | - |
| 546 | | | | | | | | | N | | | | | | - |
| 547 | | | | | | | | | N | | | | | | - |
| 548 | | | | | | | | | N | | | | | | - |
| 549 | | | | | | | | | N | | | | | | - |
| 550 | | | | | | | | | N | | | | | | - |
| 551 | | | | | | | | | N | | | | | | - |
| 552 | | | | | | | | | N | | | | | | - |
| 553 | | | | | | | | | N | | | | | | - |
| 554 | | | | | | | | | N | | | | | | - |
| 555 | | | | | | | | | N | | | | | | - |
| 556 | | | | | | | | | N | | | | | | - |
| 557 | | | | | | | | | N | | | | | | - |
| 558 | | | | | | | | | N | | | | | | - |
| 559 | | | | | | | | | N | | | | | | - |
| 560 | | | | | | | | | N | | | | | | - |
| 561 | | | | | | | | | N | | | | | | - |
| 562 | | | | | | | | | N | | | | | | - |
| 563 | | | | | | | | | N | | | | | | - |
| 564 | | | | | | | | | N | | | | | | - |
| 565 | | | | | | | | | N | | | | | | - |
| 566 | | | | | | | | | N | | | | | | - |
| 567 | | | | | | | | | N | | | | | | - |
| 568 | | | | | | | | | N | | | | | | - |
| 569 | | | | | | | | | N | | | | | | - |
| 570 | | | | | | | | | N | | | | | | - |

| Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars) | | | | | | | | | | | | | | | |
|--|--------------------------------|-----------------|--------------------------------------|--|-------|---------------------------|--------------|---|---------|--|--------------------|-------------|-----------|-------|-----------------|
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
| Item # | Project Name / Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Funding Source | | | | | Six-Month Total |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | |
| 571 | | | | | | | | | N | | | | | | - |
| 572 | | | | | | | | | N | | | | | | - |
| 573 | | | | | | | | | N | | | | | | - |
| 574 | | | | | | | | | N | | | | | | - |
| 575 | | | | | | | | | N | | | | | | - |
| 576 | | | | | | | | | N | | | | | | - |
| 577 | | | | | | | | | N | | | | | | - |
| 578 | | | | | | | | | N | | | | | | - |
| 579 | | | | | | | | | N | | | | | | - |
| 580 | | | | | | | | | N | | | | | | - |
| 581 | | | | | | | | | N | | | | | | - |
| 582 | | | | | | | | | N | | | | | | - |
| 583 | | | | | | | | | N | | | | | | - |
| 584 | | | | | | | | | N | | | | | | - |
| 585 | | | | | | | | | N | | | | | | - |
| 586 | | | | | | | | | N | | | | | | - |
| 587 | | | | | | | | | N | | | | | | - |
| 588 | | | | | | | | | N | | | | | | - |
| 589 | | | | | | | | | N | | | | | | - |
| 590 | | | | | | | | | N | | | | | | - |
| 591 | | | | | | | | | N | | | | | | - |
| 592 | | | | | | | | | N | | | | | | - |
| 593 | | | | | | | | | N | | | | | | - |
| 594 | | | | | | | | | N | | | | | | - |
| 595 | | | | | | | | | N | | | | | | - |
| 596 | | | | | | | | | N | | | | | | - |
| 597 | | | | | | | | | N | | | | | | - |
| 598 | | | | | | | | | N | | | | | | - |
| 599 | | | | | | | | | N | | | | | | - |
| 600 | | | | | | | | | N | | | | | | - |